

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	E J Christman 1 503901	Center City 503902	Sweetwater 503903
RPTTF Beginning Balance	\$ 15,096,720.64	\$ 768,933.29	\$ 1,069,138.31	\$ 240,417.78
Add: Interest Disbursements	\$ 35,813.94	\$ 1,948.08	\$ 2,211.63	\$ 604.99
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 48,963.83	\$ 6,771.39	\$ 6,824.27	\$ 6,678.30
SB2557 Property Tax Admin Fee (R&T Code 95.3)	110,607.00	6,375.50	5,899.50	1,969.00
Subtotal	<u>\$ 159,570.83</u>	<u>\$ 13,146.89</u>	<u>\$ 12,723.77</u>	<u>\$ 8,647.30</u>
RPTTF Available Balance	\$ 14,972,963.75	\$ 757,734.48	\$ 1,058,626.17	\$ 232,375.47
Pass-through Distributions				
County of San Diego	\$ 2,139,179.10	\$ 115,092.52	\$ 160,020.93	\$ 35,905.72
Gen Elem National	115,522.75	-	-	-
High Sweetwater Union	70,686.17	-	-	-
Southwestern Community College	298,024.51	15,366.97	21,367.14	4,796.13
San Diego County Office of Education	302,473.49	16,287.15	22,625.16	4,992.29
Educational Revenue Augmentation Fund	-	-	-	-
National City	372,528.84	14,723.40	25,641.78	3,017.56
San Diego County Water District	12,860.74	569.10	974.24	111.09
Total Pass-through Distributions	<u>\$ 3,311,275.60</u>	<u>\$ 162,039.14</u>	<u>\$ 230,629.25</u>	<u>\$ 48,822.79</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 11,661,688.15			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,455,339.00			
Administrative Cost Allowance (Admin) EOs	125,000.00			
Prior Period Adjustments (PPA)	(1,377,397.00)			
Total Finance Approved ROPS RPTTF	<u>\$ 2,202,942.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,077,942.00			
CAC Distributed ACA ROPS RPTTF	125,000.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,202,942.00</u>			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,202,942.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 9,458,746.15			
Residual Distributions				
County of San Diego	\$ 1,414,572.24			
Gen Elem National	\$ 2,724,729.86			
High Sweetwater Union	\$ 1,667,197.80			
Southwestern Community College	\$ 449,241.23			
San Diego County Office of Education	\$ 200,044.37			
Educational Revenue Augmentation Fund	\$ 1,257,994.49			
National City	\$ 1,707,646.94			
San Diego County Water District	\$ 37,319.22			
Total Residual Distributions	<u>\$ 9,458,746.15</u>			
RPTTF Ending Balance	\$ -			

Color Legend:

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Orange) Affected taxing agency in the project area with no pass-through payments

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National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	E J Christman 2 503904	National City Downtown 503905	Downtown Amended 503906	Harbor District 503907
RPTTF Beginning Balance	\$ 274,955.00	\$ 11,562,121.10	\$ 71,087.88	\$ 1,110,067.28
Add: Interest Disbursements	\$ 682.38	\$ 27,435.12	\$ 171.87	\$ 2,759.87
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,694.66	\$ 8,682.69	\$ 6,658.77	\$ 6,653.75
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,193.50	84,740.50	540.50	8,888.50
Subtotal	\$ 8,888.16	\$ 93,423.19	\$ 7,199.27	\$ 15,542.25
RPTTF Available Balance	\$ 266,749.22	\$ 11,496,133.03	\$ 64,060.48	\$ 1,097,284.90
Pass-through Distributions				
County of San Diego	\$ 41,132.39	\$ 1,725,999.87	\$ 13,737.37	\$ 47,290.30
Gen Elem National	-	-	-	115,522.75
High Sweetwater Union	-	-	-	70,686.17
Southwestern Community College	5,486.70	230,887.45	1,072.44	19,047.68
San Diego County Office of Education	5,722.27	244,991.60	1,137.00	6,718.02
Educational Revenue Augmentation Fund	-	-	-	-
National City	4,764.04	282,653.56	2,387.76	39,340.74
San Diego County Water District	140.66	9,761.51	34.80	1,269.34
Total Pass-through Distributions	\$ 57,246.06	\$ 2,494,293.99	\$ 18,369.37	\$ 299,875.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (Non-Admin) EOs

Administrative Cost Allowance (Admin) EOs

Prior Period Adjustments (PPA)

Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

CAC Distributed ROPS Non-ACA RPTTF

CAC Distributed ACA ROPS RPTTF

Total CAC Distributed to ROPS RPTTF

Insufficient RPTTF To Fund Finance Approved Items

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

Residual Distributions

County of San Diego

Gen Elem National

High Sweetwater Union

Southwestern Community College

San Diego County Office of Education

Educational Revenue Augmentations Fund

National City

San Diego County Water District

Total Residual Distributions

RPTTF Ending Balance

Color Legend:

(Gray) Taxing agency not affected in the project area

(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)

(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)

(Blue) Negotiated statutory pass-through payments (H&S Code 33401)

(Orange) Affected taxing agency in the project area with no pass-through payments